COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2021 - UNAUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347	(118,912)	19,661,435	19,602,020.59	0.00	59,414.41		99.7
40111	CERTIFIED DAILY SUBSTITUTES	205,000		205,000	156,274.29	0.00	48,725.71		76.2
40111	STIPENDS	428,932	(2,241)	426,691	402,691.43	0.00	23,999.57		94.4
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574	(23,520)	5,641,054	5,640,897.29	0.00	156.71		100.0
40112	CLASSIFIED DAILY SUBSTITUTES	70,000		70,000	15,129.65	0.00	54,870.35		21.6
40113	ADDITIONAL STAFF HOURS	42,651		42,651	36,644.26	0.00	6,006.74		85.9
40130	CLASSIFIED OVERTIME	42,500		42,500	27,721.25	0.00	14,778.75		65.2
41210	EMPLOYEE RELATED INSURANCE	5,211,518		5,211,518	5,193,146.15	0.00	18,371.85		99.6
41220	SOCIAL SECURITY	419,309		419,309	385,826.15	0.00	33,482.85		92.0
41221	MEDICARE	396,016		396,016	364,384.39	0.00	31,631.61		92.0
41230	PENSION	239,982		239,982	225,227.81	0.00	14,754.19		93.9
41250	UNEMPLOYMENT	25,100		25,100	63,417.12	0.00	(38,317.12)		252.7
41260	WORKERS' COMPENSATION INSURANCE	257,089		257,089	205,915.55	59,741.44	(8,567.99)		103.3
41290	OTHER EMPLOYEE BENEFITS	192,077		192,077	213,919.66	0.00	(21,842.66)		111.4
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700	(750)	15,950	13,559.51	0.00	2,390.49		85.0
42611	INSTRUCTIONAL SUPPLIES	216,454	(3,665)	212,789	162,508.15	1,769.17	48,511.68		77.2
42613	MAINTENANCE SUPPLIES	67,265	(14,000)	53,265	47,687.87	0.00	5,577.13		89.5
42614	GROUNDS MAINTENANCE SUPPLIES	30,000		30,000	55,971.26	0.00	(25,971.26)		186.6
42641	TEXTBOOKS	72,231	(4,640)	67,591	57,883.28	0.00	9,707.72		85.6
42642	LIBRARY BOOKS	14,664		14,664	14,424.34	135.63	104.03		99.3
42643	PERIODICALS	1,955		1,955	1,715.47	0.00	239.53		87.7
42690	OTHER SUPPLIES/MATERIALS	282,044	13,118	295,162	250,383.59	10,366.23	34,412.18		88.3
43320	PROFESSIONAL DEVELOPMENT	48,630	(3,400)	45,230	19,089.11	966.80	25,174.09		44.3
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	(6,452)	5,548	4,333.88	0.00	1,214.12		78.1
43323	PUPIL SERVICES	93,766	11,000	104,766	105,237.58	0.00	(471.58)		100.5
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622		100,622	173,287.61	0.00	(72,665.61)		100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	37,591		37,591	37,591.00	0.00	0.00		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868	(21,000)	1,175,868	1,173,869.82	0.00	1,998.18		99.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185		814,185	741,519.39	0.00	72,665.61		91.1
43511	TECH TRANSPORTATION	204,296		204,296	208,851.98	0.00	(4,555.98)		102.2
43580	TRAVEL	49,405	(6,300)	43,105	22,048.86	0.00	21,056.14		51.2
43810	DUES AND FEES	44,686	98	44,784	39,030.31	0.00	5,753.69		87.2
44203	LEGAL	96,196		96,196	152,443.00	0.00	(56,247.00)		158.5
44215	FACILITY RENTAL	0		0	21,227.90	0.00	(21,227.90)		100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	(5,387)	193,882	177,509.79	5,508.00	10,864.21		94.4
44340	FINANCIAL MANAGEMENT SERVICES	51,657	9,884	61,541	51,657.00	9,884.00	0.00		100.0
44520	PROPERTY INSURANCE	109,772		109,772	83,669.51	27,728.49	(1,626.00)		101.5
44521	LIABILITY INSURANCE GENERAL	61,824		61,824	61,122.39	2,976.36	(2,274.75)		103.7
44522	LIABILITY INSURANCE TRANSPORTATION	875		875	778.04	252.96	(156.00)		117.8
44540	ADVERTISING	597		597	1,732.44	0.00	(1,135.44)		290.2
44550	PRINTING	15,429	(765)	14,664	10,714.19	335.70	3,614.11		75.4
44561	TUITION - VO-AG	81,876	(15,392)	66,484	61,407.00	0.00	5,077.00		92.4
44561	TUITION - PUBLIC	1,167,365		1,167,365	1,167,365.00	0.00	0.00		100.0
44562	TUITION - PRIVATE	574,060		574,060	574,060.00	0.00	0.00		100.0
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	270,601	(40,000)	230,601	193,301.00	0.00	37,300.00		83.8

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44590	OTHER PURCHASED SERVICES	38,290		38,290	34,237.50	0.00	4,052.50		89.4
44610	CURRICULUM IMPLEMENTATION	96,000	86,718	182,718	37,509.42	144,972.51	236.07		99.9
44815	SOFTWARE LICENSING & SUPPORT	247,586	(10,145)	237,441	218,192.10	0.00	19,248.90		91.9
45411	WATER/SEWER	63,300		63,300	42,406.30	0.00	20,893.70		67.0
45530	TELEPHONES	40,184		40,184	43,230.37	0.00	(3,046.37)		107.6
45620	HEAT ENERGY SUPPLIES	293,865		293,865	295,199.78	0.00	(1,334.78)		100.5
45622	ELECTRICITY	893,763	(190,000)	703,763	700,649.15	0.00	3,113.85		99.6
45623	PROPANE	750		750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694		694	386.10	0.00	307.90		55.6
45627	TRANSPORTATION SUPPLIES	101,400	(22,305)	79,095	78,239.05	0.00	855.95		98.9
46410	RECYCLING	31,951		31,951	31,995.87	1,786.50	(1,831.37)		105.7
46420	CLEANING/REPAIRING MAINTENANCE	125,197	202,000	327,197	134,937.17	162,994.64	29,265.19		91.1
46430	EQUIPMENT CONTRACTS - OFFICE	103,864		103,864	87,437.06	374.50	16,052.44		84.5
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652		134,652	128,738.38	2,448.96	3,464.66		97.4
46431	VEHICLE MAINTENANCE	600		600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	9,779	9,779	0.00	9,779.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000	690	4,690	3,215.38	0.00	1,474.62		68.6
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	153,613	198,813	198,813.00	0.00	0.00		100.0
50250	TRANSFER TO CAFETERIA FUND	0	43,305	43,305	43,304.29	0.00	0.71		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)	40,000	(20,000)	0.00	0.00	(20,000.00)		0.0
	TOTAL	**41,316,610**	**81,331**	**41,397,941**	**40,545,022.78**	**442,020.89**	**410,897.33**		99.0